Swartz Creek Athletic Boosters

Trial Balance

March 31, 2008

Assets	
Checking Account	34,667.68
Cash Banks	100.00
Total Assets	34,767.68
Liabilities	
Funding Commitments	9,946.83
Total Liabilities	9,946.83
Net Equity	24,820.85

Funding Commitments		
279.14		Clothing Purchases
1,800.00		Soccer Bags
1,600.00		MS Busing & refs
2,197.69	Need Second Vote	Shirts & Shorts
75.00	Need Second Vote	7 on 7 Camp
3,995.00	Need Second Vote	Football Software
9,946.83		

Income Statement

	Previous Year	YTD	Mar	Feb	Jan	Dec	Nov	Oct	Sept	Aug	Jul	Jun
Income												
Taxable Sales												
401 Concessions	28,902.85	23,225.10	0.00	0.00	0.00	61.00	0.00	6,330.60	12,551.00	4,282.50	0.00	0.00
402 Clothing	4,548.68	3,337.00	26.00	578.00	0.00	381.00	0.00	1,229.00	940.00	183.00	0.00	0.00
Total Taxable Sales	33,451.53	26,562.10	26.00	578.00	0.00	442.00	0.00	7,559.60	13,491.00	4,465.50	0.00	0.00
Fund Raisers												
410 Program Sales	933.00	783.00	0.00	195.00	0.00	0.00	0.00	93.00	495.00	0.00	0.00	0.00
411 50/50	4,978.50	3,157.00	0.00	629.00	0.00	345.00	0.00	380.50	1,475.00	327.50	0.00	0.00
412 Duck Race	1,036.91	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
413 Raffle	7,450.00	50.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
414 Program Ad's	7,300.00	5,915.00	0.00	505.00	0.00	40.00	825.00	1,315.00	1,400.00	1,830.00	0.00	0.00
415 Golf Tournament	13,117.50	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	42.00
Total Fund Raisers	34,815.91	11,947.00	0.00	1,329.00	0.00	385.00	850.00	1,788.50	3,370.00	2,657.50	0.00	1,567.00
Other Income												
420 Membership	1,620.00	1,505.00	50.00	20.00	0.00	160.00	30.00	60.00	245.00	940.00	0.00	0.00
421 Interest Income	151.46	146.23	0.00	2.85	9.15	13.44	18.98	20.99	32.90	20.78	15.82	11.32
422 Commissions	169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423 Donations	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424 Promotional	150.00	275.00	0.00	0.00	0.00	25.00	0.00	0.00	250.00	0.00	0.00	0.00
425 Rotary	400.00	800.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Other Income	2,631.12	2,726.23	50.00	22.85	9.15	598.44	48.98	80.99	527.90	960.78	15.82	411.32
Total Income	70,898.56	41,235.33	76.00	1,929.85	9.15	1,425.44	898.98	9,429.09	17,388.90	8,083.78	15.82	1,978.32
Expenses												
Taxable Sales												
501 Concessions	13,884.01	10,016.25	0.00	(42.00)	0.00	0.00	31.98	1,228.55	5,997.68	2,900.04	(100.00)	0.00
502 Clothing	2,773.63	3,723.86	0.00	0.00	947.00	3.00	0.00	2,773.86	0.00	0.00	0.00	0.00
503 Sales Tax	0.00	999.26	0.00	0.00	0.00	0.00	0.00	998.41	0.00	0.00	0.85	0.00
Total Taxable Sales	16,657.64	14,739.37	0.00	(42.00)	947.00	3.00	31.98	5,000.82	5,997.68	2,900.04	(99.15)	0.00
Fund Raisers												
510 Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 50/50	213.98	85.54	0.00	20.64	0.00	0.00	0.00	0.00	64.90	0.00	0.00	0.00
512 Duck Race	82.92	800.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	750.00
513 Raffle	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Program Ad's	3,869.23	4,450.65	0.00	1,672.61	0.00	0.00	0.00	0.00	2,655.04	123.00	0.00	0.00
515 Golf Tournament	5,727.97	272.28	30.00	0.00	0.00	0.00	0.00	0.00	0.00	242.28	0.00	0.00
Total Fund Raisers	15,069.10	5,608.47	30.00	1,693.25	0.00	50.00	0.00	0.00	2,719.94	365.28	0.00	750.00
Other Expenses												
520 Membership	16.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 Banking Fees	(395.31)	14.32	0.00	0.00	0.00	0.00	7.09	0.00	2.66	0.00	0.00	4.57
522 Credit Card Fees	43.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 Supplies	206.26	498.44	0.00	0.00	0.00	115.69	54.50	0.00	82.17	246.08	0.00	0.00
524 Booster Equipment	105.95	951.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.95	0.00	0.00
524 Cash Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	(22.53)	1,464.71	0.00	0.00	0.00	115.69	61.59	0.00	84.83	1,198.03	0.00	4.57
Athletic Funding												
531 Athletic Dept Fund	2,800.00	4,810.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	2,300.00	0.00
532 Team Funding	41,768.18	20,902.63	838.43	0.00	0.00	2,856.00	9,179.44	888.00	6,000.00	140.76	0.00	1,000.00
533 Team Promotions	380.26	498.56	153.58	0.00	0.00	0.00	0.00	200.00	14.00	130.98	0.00	0.00
534 Scholarships	1,500.00	1,500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
535 Senior Awards	1,181.20	1,241.72	920.25	0.00	0.00	321.47	0.00	0.00	0.00	0.00	0.00	0.00
Total Athletic Funding	47,629.64	28,952.91	1,912.26	0.00	500.00	3,177.47	12,189.44	1,088.00	6,014.00	771.74	2,300.00	1,000.00
Total Expenses	79,333.85	50,765.46	1,942.26	1,651.25	1,447.00	3,346.16	12,283.01	6,088.82	14,816.45	5,235.09	2,200.85	1,754.57
Net Income	(8,435.29)	(9,530.13)	(1,866.26)	278.60	(1,437.85)	(1,920.72)	(11,384.03)	3,340.27	2,572.45	2,848.69	(2,185.03)	223.75